

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.12.11 sa 12.01.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç Çekk
1	Comm. of Inland Revenue	1708.88	1708.88	D	PF	NI & IT for October 2011	31.10.11		NIL	NIL		1282
2	Comm. of Inland Revenue	1517.40	1517.40	D	PF	NI & IT for November 2011	30.11.11		NIL	NIL		1283
3	Philip Massa	135.10	135.10	D	PF	December bonus	16.12.11		NIL	NIL		1284
4	Maronia Bonello	135.10	135.10	D	PF	December bonus	16.12.11		NIL	NIL		1285
5	Tiziana Bajada	135.10	135.10	D	PF	December bonus	16.12.11		NIL	NIL		1286
6	Fiorella Scicluna	135.10	135.10	D	PF	December bonus	16.12.11		NIL	NIL		1287
7	Abigail Calleja	22.94	22.94	D	PF	December bonus	16.12.11		NIL	NIL		1288
8	Lydon Vella	86.58	86.58	D	PF	December bonus	16.12.11		NIL	NIL		1289
9	C&F Building Contractors Ltd	94182.37	94182.37	T	PF	Contract for the construction of Multi Storey Car Park & Council Premises, Offices - KLH/TDR/01/2009	15.09.11		NIL	NIL		1290
10	Emmanuel Grech Co Ltd	159.19	159.19	D	PF	PVC Socket, PVC Reduse, Fan Extractor and timer	14.12.11		NIL	NIL		1291
11	Vincent Bonello	1264.31	1264.31	D	PF	Honoraria 26.11.11 - 23.12.11 & Councillors' allowance Jul - Dec'11	23.12.11		NIL	NIL		1320
12	Philip Massa	1521.40	1521.40	D	PF	Salary 26.11.11 - 23.12.11	23.12.11		NIL	NIL		1321
13	Maronia Bonello	1555.77	1555.77	D	PF	Salary 26.11.11-23.12.11 & Performance Bonus	23.12.11		NIL	NIL		1322
14	Tiziana Bajada	1501.17	1501.17	D	PF	Salary 26.11.11-23.12.11 & Performance Bonus	23.12.11		NIL	NIL		1323
15	Fiorella Scicluna	1447.92	1447.92	D	PF	Salary 26.11.11-23.12.11 & Performance Bonus	23.12.11		NIL	NIL		1324
16	Abigail Calleja	692.53	692.53	D	PF	Salary 01.12.11 - 23.12.11	23.12.11		NIL	NIL		1325
17	Lydon Vella	556.12	556.12	D	PF	Prorata Performance Bonus	23.12.11		NIL	NIL		1326
18	Johnaton Abela	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1327
19	Carmen Borg	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1328
20	Judith Bernardette Bugeja	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1329
	<b>Sub Total c/f</b>	<b>€108,196.98</b>	<b>€108,196.98</b>									
	<b>Total</b>	<b>€108,196.98</b>	<b>€108,196.98</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 302

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20.12.11 sa 12.01.12**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç Ċekk
21	Mario Caruana	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1330
22	Arthur Ellul	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1331
23	Paula Mifsud Bonnici	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1332
24	Christian Sammut	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1333
25	Cedric Valletta	480.00	480.00	D	PF	Councillors' Allowance Jul - Dec 2011	23.12.11		NIL	NIL		1334
26	Comm. of Inland Revenue	3301.32	3301.32	D	PF	NI & IT for December 2011	31.12.11		NIL	NIL		1335
27	Lydon Vella	20.00	20.00	D	PF	difference of performance bonus	28.12.11		NIL	NIL		1336
28	Cash	74.08	74.08	D	PF	Petty Cash for January 2011	02.01.12		NIL	NIL		1337
29	Sharon Mulvaney	298.86	298.86	D	PF	Librarian Services for December 2011	31.12.11		NIL	NIL		1338
30	Maltapost	60.00	60.00	D	PF	Stamps	03.01.12		NIL	NIL		1339
31	Maltos Company Ltd	564.00	564.00	D	PF	Chocolate for Chocolate Festival 2011	24.10.11		NIL	NIL		1340
32	1st Hamrun Scout Group	400.00	400.00	D	PF	Servizzi fil-Festival tac-Cikkulata 2011	27.11.11		NIL	NIL		
33	Office Group Ltd	32.16	32.16	D	PF	FSMA for November 2011	30.11.11	IN020298	NIL	NIL		
34	Premiere Post Ltd	189.98	189.98	D	PF	Distribution of Council's Magazine	09.12.11	150	NIL	NIL		
35	Enemalta Corporation	233.00	233.00	D	PF	Update of database, form A, Demarcation charges - Christmas Decorations	14.12.11	14.12.11	NIL	NIL		
36	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for Nov'11	15.12.11	IN015375	NIL	NIL		
37	Digital Planet	69.00	69.00	D	PF	Panasonic Cordless Telephone	21.12.11	47592	NIL	NIL		
38	Digital Planet	60.00	60.00	D	PF	Panasonic On-site Service	21.12.11	47603	NIL	NIL		
39	Venture Trading	36.99	36.99	D	PF	Envelopes	22.12.11	18062	NIL	NIL		
40	Joseph Cauchi	90.00	90.00	D	PF	Ironmongeries	23.12.11	62001374	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€12,121.80</b>	<b>€12,121.80</b>									
	<b>Sub Total b/f</b>	<b>€108,196.98</b>	<b>€108,196.98</b>									
	<b>Total</b>	<b>€120,318.78</b>	<b>€120,318.78</b>									

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41	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for December 2011	31.12.11	488	NIL	NIL		
42	Saviour Mifsud	7523.17	7523.17	T	PF	Collection of House hold and commercial waste and bins on wheels for Dec'11	31.12.11	487	NIL	NIL		
43	Claudio Aquilina	633.00	633.00	T	PF	Bulky Refuse for December 2011	02.02.12	34	NIL	NIL		
44	Pierre Stationery	61.30	61.30	D	PF	Newspapers for December 2011	31.12.11	6131006	NIL	NIL		
45	Ass. tal-Kunsilli Lokali	784.00	784.00	D	PF	Group Health Insurance Policy 2012	15.12.11		NIL	NIL		
46	Alfons Enterprises Ltd	67.41	67.41	D	PF	Water & Soft drinks	05.01.12	70012222	NIL	NIL		
47	Print Right Ltd	351.75	351.75	D	PF	Flyers for Chocolate Festival 2010	02.01.12	803	NIL	NIL		
48	Env. Landscapes Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Dec'11	31.12.11	8182	NIL	NIL		
49	Andrew Farrugia	24.90	24.90	D	PF	Reimburse of exp. related for Chocolate Fest.'11	29.09.11		NIL	NIL		
50	GDL Trading & Services Ltd	34.69	34.69	D	PF	hand towels	04.01.12	38032	NIL	NIL		
51	Hamrun Liberty S.C	720.00	720.00	D	PF	Spejjez marbuta mal-applikazzjoni ghal main tad-dawl u l-armar ghal Festival tac-Cikkulata 2011	19.12.11		NIL	NIL		
52	Ronald Bezzina	3458.00	3458.00	T	PF	Street cleaning for November 2011	30.11.11	20	NIL	NIL		
53	Ronald Bezzina	3591.00	3591.00	T	PF	Street cleaning for December 2011	30.12.11	21	NIL	NIL		
54	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Nov'11	30.11.11	39	NIL	NIL		
55	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Dec'11	30.12.11	40	NIL	NIL		
56	Studio8 sound, light & entertainment	400.00	400.00	D	PF	Set up of outdoor speakers for the xmas'11	31.12.11		NIL	NIL		
57	G4S Security Services Ltd	68.49	68.49	D	PF	CIT for December 2011	31.12.11	33589	NIL	NIL		
58	Philip Massa	75.60	75.60	D	PF	Reim. of expenses for use of personal vehicle Dec'11	31.12.11		NIL	NIL		
59	Ass. tal-Kunsilli Lokali	18.00	18.00	D	PF	Hlas tal-Performing Right Society	11.01.12		NIL	NIL		
	<b>Sub Total c/f</b>	<b>€21,405.27</b>	<b>€21,405.27</b>									
	<b>Sub Total b/f</b>	<b>€120,318.78</b>	<b>€120,318.78</b>									
	<b>Total</b>	<b>€141,724.05</b>	<b>€141,724.05</b>									

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				D	PF							
61	Northern Harbour District Joint Committee	259.42	259.42	D	PF	Share of expenses July - December 2011	12.01.12	002/12	NIL	NIL		
62	Samuel Formosa	4484.00	4484.00	T	PF	Professional fees concerning supervision, preparation of structural & working drawings for a dev. At Triq id-Duka ta' Edinburgh re excavation & construction of the car park located at the same address	11.01.12	V0789-21	NIL	NIL		
63	Kumitat Kongunt Centrali	2946.67	2946.67	D	PF	LES for December 2011	31.12.11	CJC385	NIL	NIL		
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<b>Sub Total c/f</b>		<b>€7,430.67</b>	<b>€7,430.67</b>									
<b>Sub Total b/f</b>		<b>€141,724.05</b>	<b>€141,724.05</b>									
<b>Total</b>		<b>€149,154.72</b>	<b>€149,154.72</b>									

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